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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jul 1, 2021 08:32:49 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One hundred eighty eight crore fifty seven lakh thirty nine thousand only (Rs.1,88,57,39,000/-) - Quarterly Distribution of Budget for the Chief Electoral Officer - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1579 **Dated:01-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Electoral Officer for an amount of Rs. 1,88,57,39,000 /- Rupees One hundred eighty eight crore fifty seven lakh thirty nine thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Electoral Officer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Chief Electoral Officer., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Ibrahimpatnam

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Chief Electoral Officer

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2015 Elections							
M.H. 102 Electoral Officers							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,49,000	37,000	37,000	37,000	38,000	1,49,000	0
S.D.H. 133 Water and Electricity Charges	5,000	1,000	1,000	1,000	2,000	5,000	0
S.D.H. 134 Hiring of Private Vehicles	50,000	13,000	10,000	10,000	17,000	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,000	2,000	3,000	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,12,000	3,78,000	3,78,000	3,78,000	3,78,000	15,12,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,000	1,000	1,000	1,000	2,000	5,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,000	12,000	13,000	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
M.H. 103 Preparation and Printing of Electoral Rolls							
S.H. 04 Assembly and Parliamentary Constituencies							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	72,000	18,000	16,500	16,500	21,000	72,000	0
S.D.H. 134 Hiring of Private Vehicles	4,77,000	1,19,000	1,19,000	1,19,000	1,20,000	4,77,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,000	2,000	3,000	10,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	56,86,000	15,81,000	12,00,700	12,00,725	17,03,575	56,86,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H. 104 Charges for Conduct of Elections to Loksabha and State Legislative Assemblies when held simultaneously							
S.H. 04 Conduct of Elections to Loksabha and State Assembly							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,80,39,000	0	4,93,44,500	4,93,44,500	4,93,50,000	14,80,39,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,14,88,000	0	38,29,000	38,29,000	38,30,000	1,14,88,000	0
S.D.H. 134 Hiring of Private Vehicles	25,06,44,000	0	8,35,48,000	8,35,48,000	8,35,48,000	25,06,44,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	57,21,77,000	0	19,05,88,500	19,05,88,500	19,10,00,000	57,21,77,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,81,46,000	0	1,93,82,000	1,93,82,000	1,93,82,000	5,81,46,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	8,08,47,000	0	2,69,49,000	2,69,49,000	2,69,49,000	8,08,47,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,35,41,000	0	44,70,500	44,70,500	46,00,000	1,35,41,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 261 Advertisements - Print Media	28,58,000	0	7,14,500	7,14,500	14,29,000	28,58,000	0
S.D.H. 262 Advertisements - Electronic Media	83,000	0	20,000	20,000	43,000	83,000	0
S.D.H. 263 Outdoor Advertisements	87,29,000	0	21,82,250	21,82,250	43,64,500	87,29,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	2,46,90,000	0	82,30,000	82,30,000	82,30,000	2,46,90,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 289 Service based Professional Services	3,51,56,000	97,77,000	78,01,000	87,89,000	87,89,000	3,51,56,000	0
M.H. 105 Charges for Conduct of Elections to Parliament							
S.H. 04 Lok Sabha							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,05,71,000	11,38,96,000	0	0	2,66,75,000	14,05,71,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	59,89,000	59,88,000	0	0	1,000	59,89,000	0
S.D.H. 133 Water and Electricity Charges	35,64,000	35,63,000	0	0	1,000	35,64,000	0
S.D.H. 134 Hiring of Private Vehicles	10,33,15,000	10,33,14,000	0	0	1,000	10,33,15,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	11,92,96,000	11,92,95,000	0	0	1,000	11,92,96,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,00,00,000	1,99,99,000	0	0	1,000	2,00,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	41,74,000	41,73,000	0	0	1,000	41,74,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,62,19,000	1,62,18,000	0	0	1,000	1,62,19,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	1,64,52,000	1,64,51,000	0	0	1,000	1,64,52,000	0
M.H. 108 Issue of Photo Identity - Cards to Voters							
S.H. 04 Photo Identity Cards to Voters							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,44,000	36,000	36,000	36,000	36,000	1,44,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.D.H. 134 Hiring of Private Vehicles	2,07,000	52,000	50,000	50,000	55,000	2,07,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,000	12,000	13,000	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	12,000	12,000	13,000	50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,00,000	75,000	72,000	73,000	80,000	3,00,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	23,28,04,000	6,47,47,000	5,04,17,100	5,04,17,100	6,72,22,800	23,28,04,000	0
Total	**1,88,57,39,000**	**48,18,22,000**	**45,14,82,550**	**45,24,71,575**	**49,99,62,875**	**1,88,57,39,000**	**0**

DDO Annexure

Department: Chief Electoral Officer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001020001110111VN	27001701025	0	20,000	20,000	20,000	60,000
2015001020001130131VN	27001701025	0	37,000	37,000	38,000	1,12,000
2015001020001130133VN	27001701025	0	1,000	1,000	2,000	4,000
2015001020001130134VN	27001701025	0	10,000	10,000	17,000	37,000
2015001020001130135VN	27001701025	0	5,000	5,000	5,000	15,000
2015001020001130137VN	27001701025	0	2,000	2,000	3,000	7,000
2015001020001130139VN	27001701025	0	25,000	25,000	25,000	75,000
2015001020001140141VN	27001701025	0	3,78,000	3,78,000	3,78,000	11,34,000
2015001020001240241VN	27001701025	0	1,000	1,000	2,000	4,000
2015001020001510511VN	27001701025	0	25,000	25,000	25,000	75,000
2015001020003110111VN	27001701025	0	12,000	12,000	13,000	37,000
2015001020003140141VN	27001701025	0	5,00,000	5,00,000	5,00,000	15,00,000
2015001030004110111VN	27001701025	0	50,000	50,000	50,000	1,50,000
2015001030004130131VN	27001701025	0	16,500	16,500	21,000	54,000
2015001030004130134VN	27001701025	0	1,19,000	1,19,000	1,20,000	3,58,000
2015001030004130135VN	27001701025	0	1,25,000	1,25,000	1,25,000	3,75,000
2015001030004130137VN	27001701025	0	20,000	20,000	20,000	60,000
2015001030004240241VN	27001701025	0	2,000	2,000	3,000	7,000
2015001030004280289VN	27001701025	0	12,00,700	12,00,725	17,03,575	41,05,000
2015001030004510511VN	27001701025	0	25,000	25,000	25,000	75,000
2015001040004110111VN	27001701025	0	4,93,44,500	4,93,44,500	4,93,50,000	14,80,39,000
2015001040004130131VN	27001701025	0	38,29,000	38,29,000	38,30,000	1,14,88,000
2015001040004130134VN	27001701025	0	8,35,48,000	8,35,48,000	8,35,48,000	25,06,44,000
2015001040004130135VN	27001701025	0	19,05,88,500	19,05,88,500	19,10,00,000	57,21,77,000
2015001040004130137VN	27001701025	0	1,93,82,000	1,93,82,000	1,93,82,000	5,81,46,000
2015001040004160161VN	27001701025	0	2,69,49,000	2,69,49,000	2,69,49,000	8,08,47,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001040004240241VN	27001701025	0	44,70,500	44,70,500	46,00,000	1,35,41,000
2015001040004260261VN	27001701025	0	7,14,500	7,14,500	14,29,000	28,58,000
2015001040004260262VN	27001701025	0	20,000	20,000	43,000	83,000
2015001040004260263VN	27001701025	0	21,82,250	21,82,250	43,64,500	87,29,000
2015001040004280287VN	27001701025	0	82,30,000	82,30,000	82,30,000	2,46,90,000
2015001040004280289VN	27001701025	0	78,01,000	87,89,000	87,89,000	2,53,79,000
2015001050004110111VN	27001701025	0	0	0	2,66,75,000	2,66,75,000
2015001050004130131VN	27001701025	0	0	0	1,000	1,000
2015001050004130133VN	27001701025	0	0	0	1,000	1,000
2015001050004130134VN	27001701025	0	0	0	1,000	1,000
2015001050004130135VN	27001701025	0	0	0	1,000	1,000
2015001050004130137VN	27001701025	0	0	0	1,000	1,000
2015001050004160161VN	27001701025	0	0	0	1,000	1,000
2015001050004240241VN	27001701025	0	0	0	1,000	1,000
2015001050004280289VN	27001701025	0	0	0	1,000	1,000
2015001080004110111VN	27001701025	0	36,000	36,000	36,000	1,08,000
2015001080004130131VN	27001701025	0	12,50,000	12,50,000	12,50,000	37,50,000
2015001080004130134VN	27001701025	0	50,000	50,000	55,000	1,55,000
2015001080004130135VN	27001701025	0	12,000	12,000	13,000	37,000
2015001080004130137VN	27001701025	0	12,000	12,000	13,000	37,000
2015001080004240241VN	27001701025	0	72,000	73,000	80,000	2,25,000
2015001080004280289VN	27001701025	0	5,04,17,100	5,04,17,100	6,72,22,800	16,80,57,000
	Total	**0**	**45,14,82,550**	**45,24,71,575**	**49,99,62,875**	**1,40,39,17,000**